

## Comoros One UN Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



#### UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	4,424,000	-	4,424,000
Fund Earned Interest and Investment Income	9,314	33	9,346
Interest Income received from Participating Organizations	1,459	-	1,459
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>4,434,773</b>	<b>33</b>	<b>4,434,806</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	4,386,797	-	4,386,797
Refunds received from Participating Organizations (Annex 3)	-	(5,808)	(5,808)
<b>Net Funded Amount to Participating Organizations</b>	<b>4,386,797</b>	<b>(5,808)</b>	<b>4,380,989</b>
Administrative Agent Fees	44,240	-	44,240
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	69	1	69
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>4,431,106</b>	<b>(5,807)</b>	<b>4,425,299</b>
<b>Balance of Funds Available</b>	<b>3,667</b>	<b>5,840</b>	<b>9,507</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Yannick Glemarec  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

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#### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
Expanded DaO Funding Window	4,424,000	-	4,424,000
<b>Total: Contributions</b>	4,424,000	-	4,424,000

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNCDF	50,000	-	50,000
UNDP	2,256,797	-	2,256,797
UNESCO	210,000	-	210,000
UNFPA	561,000	-	561,000
UNICEF	978,000	-	978,000
WHO	331,000	-	331,000
<b>Total Transfers to Participating Organizations</b>	<b>4,386,797</b>	<b>-</b>	<b>4,386,797</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNESCO	-	(5,808)	(5,808)
<b>Total Refunds received from Participating Organizations</b>	-	(5,808)	(5,808)

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End of Report